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IDEA-2672  
Copy 1 of 4

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PAYMENT PLAN FOR [REDACTED]

CONTRACT NO. AS-1940

All payments to [REDACTED] pursuant to Contract No. AS-1940, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

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1. Interim and Final vouchers submitted by [REDACTED] [REDACTED], will be certified for payment by the Chief, Budget and Finance Branch, OSA.

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2. Interim and Final vouchers submitted by the [REDACTED] [REDACTED] will be approved by the Contracting Officer.

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3. U.S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to [REDACTED], and mailed with a sterile form showing the appropriate contract number and invoice (voucher) number(s) for which the check is in payment.

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4. Checks will be transmitted to the [REDACTED] in double envelopes. The inner envelope will be marked: "To be opened only by [REDACTED]"  
The outer envelope will be addressed to:

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The return address will read:

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